

SCHEDULE "A"

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Aurelius, County of Cayuga and State of New York, being part of Lot 44 in said Town and being more particularly bounded and described as follows:

BEGINNING at a point in the northerly line of Clark Street Road at its intersection with the westerly line of lands conveyed to GRS Realty Company, Inc. and Aldi, Inc. by Deed as recorded in the Cayuga County Clerk's Office in Book of Deeds 942 at page 44, said Point of Beginning being distant westerly, as measured along the northerly line of Clark Street Road 604.4 feet from the easterly line of the aforementioned Lot 44; **THENCE** S 75° 49' 14" W, along the northerly line of Clark Street Road, a distance of 123.86 feet to a point; **THENCE** S 14° 10' 57" E, and in part along the westerly line of lands acquired by the State of New York as an access road from Clark Street Road to the East-West Arterial as shown on Map No. 92, Parcel No. 132, a total distance of 201.41 feet to a point in the northerly line of the East-West Arterial; **THENCE** along the northerly line of the East-West Arterial and New York State Route Nos. 5 & 20 the following six bearings and distances:

- 1) S 66° 52' 58" W, a distance of 56.07 feet;
- 2) S 80° 49' 10" W, a distance of 99.99 feet;
- 3) N 67° 34' 54" W, a distance of 48.86 feet;
- 4) S 89° 52' 10" W, a distance of 444.00 feet;
- 5) S 86° 15' 57" W, a distance of 348.36 feet;
- 6) S 79° 27' 52" W, a distance of 147.70 feet to a point at the southeasterly corner of lands acquired for purposes connected with said New York State Route Nos. 5 & 20 as shown on Map No. 141, Parcel No. 211 of Auburn-Seneca Falls State Highway No. 590;

THENCE along Parcel No. 211 the following three bearings and distances:

- 1) N 00° 02' 22" W, a distance of 35.97 feet;
- 2) S 89° 57' 38" W, a distance of 43.00 feet;
- 3) S 00° 02' 22" E, a distance of 36.93 feet to a point;

THENCE continuing along the northerly line of the East-West Arterial and New York State Route Nos. 5 & 20, the following four bearings and distances:

- 1) N 87° 47' 05" W, a distance of 49.28 feet;
- 2) N 66° 06' 57" W, a distance of 178.30 feet;
- 3) S 72° 33' 21" W, a distance of 195.70 feet;
- 4) N 87° 47' 05" W, a distance of 391.87 feet to a point;

THENCE S 4° 28' 45" W, a distance of 33.03 feet to a point in the centerline of New York State Route Nos. 5 & 20; **THENCE** N 87° 47' 05" W, along the centerline of New York State Route Nos. 5 & 20, a distance of 132.35 feet to a point in the easterly line of lands conveyed to the Town of Aurelius by Deed as recorded in the Cayuga County Clerk's Office in Book of Deeds 983 at page 276; **THENCE** along the line of said lands of the Town of Aurelius the following three bearings and distances:

- 1) N 1° 10' 23" E, a distance of 196.46 feet;
- 2) N 29° 46' 44" W, a distance of 277.38 feet;
- 3) N 87° 27' 37" W, a distance of 161.22 feet to a point in the easterly line of lands conveyed to Bernard J. Riester, Jr., by Deed as recorded in the Cayuga County Clerk's Office in Book of Deeds 758 at page 226; **THENCE** N 0° 35' 45" E, along the easterly line of said lands of Bernard J. Riester, Jr. a distance of 3.42 feet to a point at the northeasterly corner, thereof; **THENCE** N 87° 41' 02" W, along the northerly line of said lands of Bernard J. Riester, Jr., a distance of 200.00 feet to a point; **THENCE** N 0° 35' 45" E, a distance of 2079.72 feet to a point; **THENCE** N 89° 37' 03" W, a distance of 1024.32 feet to a point; **THENCE** N 0° 23' 12" E, a distance of 1357.34 feet to a point in the southwesterly line of lands of the former New York Central Railroad; **THENCE** along the southwesterly line of said railroad the following ten courses and distances:

- 1) southeasterly on a curve to the right having a radius of 1407.00 feet, a distance of 297.98 feet to a point of compound curvature, said point being distant S 52° 12' 32" E, 297.43 feet from the previously described point;
- 2) southeasterly on a curve to the right having a radius of 2840.00 feet, a distance of 247.84 feet to a point of tangency, said point being distant S 43° 38' 30" E, 247.76 feet from the previously described point;
- 3) S 41° 08' 30" E, a distance of 1873.93 feet;
- 4) S 37° 33' 52" E, a distance of 87.35 feet;
- 5) southeasterly on a curve to the left, a distance of 319.31 feet, more or less, to a point, said point being distant S 41° 50' 04" E, 319.02 feet from the previously described point;
- 6) southeasterly on a curve to the left, having a radius of 2185.44 feet, a distance of 836.61 feet to a point, said point being distant S 60° 30' 06" E, 831.51 feet from the previously described point;
- 7) N 0° 07' 28" E, a distance of 10.54 feet;
- 8) easterly on a curve to the left having a radius of 2175.44 feet, a distance of 398.00 feet to a point of tangency;
- 9) S 81° 51' 48" E, a distance of 396.51 feet to a point in the westerly line of lands conveyed to Aurelius Hospitality, LLC by Deed as recorded in the Cayuga County Clerk's Office in Book of Deeds 1230 at page 302;

THENCE southerly and easterly along the line of said lands conveyed to Aurelius Hospitality, LLC, the following five bearings and distances:

- 1) S 2° 13' 27" E, a distance of 182.04 feet;
- 2) S 51° 19' 56" W, a distance of 79.79 feet;
- 3) S 48° 56' 32" E, a distance of 127.83 feet;
- 4) S 03° 00' 00" W, a distance of 307.83 feet;
- 5) N 75° 51' 19" E, a distance of 132.70 feet to a point in the aforementioned westerly line of lands conveyed to GRS Realty Company, Inc. and Aldi, Inc.; **THENCE** S 14° 08' 41" E, along said westerly line a distance of 400.48 feet to the point and place of beginning.

CONTAINING 115.753 acres of land, more or less.

EXHIBIT "B"
SCHEDULE OF LEASES, RENT ROLL & SECURITY DEPOSITS



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Rent Roll with Occupancy Statistics

ERLAKES - 18020000000

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BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES MALL

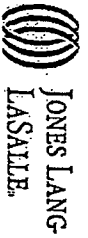
1579 CLARK STREET ROAD

AUBURN NY 13022

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Lease Types : RT=Retail, PL=Percent In Lieu, BA=Pre-Petition Bankruptcy, BB=Post Petition Bankruptcy, RI=Rent Relief, CT=Co-Tenancy BPL

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Rent Roll with Occupancy Statistics

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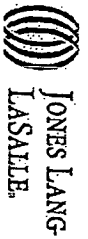
FINGERLAKES MALL
 1579 CLARK STREET ROAD
 P.O. BOX 7128
 AUBURN NY 13022

SUITE NUMBER	LEASE NUMBER	TENANT NAME	LEAS TYPE	TENANT NAME	QTY	START DATE	END DATE	ANNUAL RENT	ANNUAL TAX	ANNUAL TOTAL	START DATE	END DATE	ANNUAL RENT	ANNUAL TAX	ANNUAL TOTAL	NET	ANNUAL TOTAL	TERM
0A20	151159	203720	RT	FDN & QAMES	3,000	05/01/01	04/30/09	9,000.00	3.00		08/01/07		5.00			NET	180,000	15.00
0A21			** Vacant Unit **		1,909													
0B01			** Vacant Unit **		666													
0B02			*** Vacant Unit ***		671													
0B03			*** Vacant Unit ***		801													
*0B04	1982907	248292	RT	PIESTR TRCO	648	04/01/05	12/31/14	48,999.96	75.62		01/01/08		83.33			NET	500,000	10.00
0B06	1763878	241075	RT	CHINA MAX	600	06/09/04	06/08/14	44,208.00	73.68		01/01/12		92.59			NET	400,000	8.00
0B07	151314	203725	RT	MARKS DELI	756	01/01/01	12/31/06	24,000.00	31.75		07/01/07		77.68			NET	342,857	7.00
0B08	151362	203610	PL	PAC SUN	3,709	05/13/05	01/31/16									NET	400,000	7.00
0B09			** Vacant Unit **		3,690													
0B1A			** Vacant Unit **		701													
0B10	151370	203612	RT	OLYMPIA SPORTS	4,001	05/26/04	05/31/14	54,348.60	13.58							NET	1,300,000	4.00
0B13	151367	203614	RT	DEB	7,121	03/31/04	01/31/10	60,000.00	8.43							NET	800,000	5.00
0B14			*** Vacant Unit ***		2,950													
0B15	151192	203659	RT	PYE MUSIC & MOVIES	2,906	10/09/93	01/31/08									NET		6.50
0B16	151312	203764	BB	KAY-BEE TOY & HOBBY SHOP	3,662	08/01/80	01/31/08	50,000.04	13.65							NET	900,000	6.00
0B17	151170	203733	RT	HALMARK GOLD CROWN	5,433	11/01/02	02/29/08	39,302.68	7.05							NET	400,000	7.00
0B19			** Vacant Unit **		3,576													
0B20			** Vacant Unit **		5,756													
0B9A			*** Vacant Unit ***		1,291													
0C02			*** Vacant Unit ***		1,544													
0C03	2314548	252658	RT	MASTERCUTS FAMILY HAIRCUTTERS	1,136	02/18/05	02/28/15	32,000.04	28.17		03/01/08		29.93			NET	533,333	6.00
											03/01/12		31.69					

** Currently in default*

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Rent Roll with Occupancy Statistics

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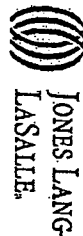
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BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES MALL
1579 CLARK STREET ROAD
P.O. BOX 7128
YUENUN NY 11022

UNIT	LEASE	CREANT	TYPE	CREANT NAME	QTY	START DATE	END DATE	ANNUAL RENT	ANNUAL %	START DATE	END DATE	ANNUAL RENT	ANNUAL %	NET	TERMS
0C05			*** Vacant Unit ***		734										
0C06			*** Vacant Unit ***		819										
0C07	151339	203762	RT GENERAL NOTRITION CENTER		1,780	03/01/00	02/28/11	19,580.04	11.00	03/01/09		12.50	NET	326,333	6.00
0C08	204273	236704	RT REX		12,069	11/13/03	01/31/11	81,375.00	6.74						03YR
0C13			** Vacant Unit **		3,230										
0C15	151307	203760	RT CLAIRE'S BOUTIQUES		1,000	03/01/87	12/31/12	21,000.00	21.00	01/01/09		26.00	NET	262,500	8.00
0C16	173497	223420	RT FOOT LOCKER		2,579	06/08/05	01/31/16	56,789.64	22.02	05/01/08		23.65	NET	946,493	6.00
										05/01/11		25.30			
										05/01/14		27.10			
0C17	151179	203625	RT GANESTOP		1,537	03/16/06	11/30/15	23,055.00	15.00	12/01/08		16.00	NET	650,000	3.00
										12/01/12		17.00			
0C18	151321	203755	RT REGIS SALON		1,338	11/01/00	10/31/10	27,495.84	20.55	11/01/07		21.40	NET	458,265	6.00
0C20	151337	203658	RT KAY JEWELERS		1,354	01/01/02	12/31/12	84,999.96	62.78	01/01/08		70.16	NET	1,416,567	6.00
0D03	198494	248868	RT LITTMAN JEWELERS		1,667	02/07/05	01/31/15	50,000.04	29.99	11/01/09		32.99	NET	833,333	6.00
0D05	3423468	257655	RT JOURNEYS		2,040	12/23/05	11/30/15	41,085.60	20.14	12/01/10		23.02	NET	500,000	7.00
0D06	1756758	240746	RT MAURICES		3,262	05/29/04	05/31/11	58,726.00	18.00	06/01/08		20.25	NET	725,000	9.00
0D13	173500	223421	RT VERIZON WIRELESS		2,631	04/12/05	12/31/11	71,037.00	27.00	01/01/08		30.00	NET		
0D14	151327	203790	RT TIMEDO JUNCTION		740	01/02/89	10/31/10	10,041.84	13.57						05YR
0D16	151368	203634	RT RIVERBEND, THE		1,176	06/09/04	05/31/07	18,000.00	15.31	11/01/06		30.61	NET	220,000	6.00
0D17			** Vacant Unit **		1,607										04YR
0D19	201996	235922	RT LV NAILS		880	06/01/06	05/31/16	16,692.00	18.97	06/01/11		22.72	NET	310,000	6.00
0D20	151340	203775	RT SAVANNAH BANK, NA		1,664	01/01/00	12/31/09	20,799.96	12.50						05YR
0E01			*** Vacant Unit ***		1,363										05YR
0E02			** Vacant Unit **		587										14.50

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Rent Roll with Occupancy Statistics

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BUSINESS UNIT - 1802000000 FINGERLAKES MALL

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2579 CLARK STREET ROAD

P.O. BOX 7128

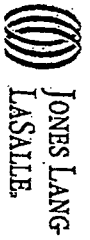
AUBURN NY 13022

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Currently in default

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Rent Roll with Occupancy Statistics

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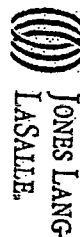
BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES MALL
 1579 CLARK STREET ROAD
 P.O. BOX 7128
 AUBURN NY 13022

SUITE NUMBER	LEASE NUMBER	TENANT NAME	LEASE TYPE	TENANT NAME	GLA	START DATE	END DATE	ANNUAL BASE RENT	ANNUAL PIPP	START DATE	END DATE	ANNUAL STREET	ANNUAL NET/ST	DEPT	*****BREAK POINT*****	*****OPTIONS*****
0025	3594166	258299	RT	FINGERLAKES THEATRE	11,395	07/29/05	07/31/15	56,975.04	5.00	08/01/10	5.50	NET	325,000	10.00	05YR	6.05
	2	LEASED	100.00 % OF TOTAL SQ FT		22,463			145,519.08								05YR
	0	VACANT	.00 % OF TOTAL SQ FT													6.55
			FLOOR TOTALS		22,463			145,519.08								
FLOOR NUMBER ROTH Other																
0901	3257944	255753	RT	BASS PRO SHOPS - MUSEUM	19,032	11/10/04	06/08/19									
0809	3257928	255752	RT	BASS PRO SHOPS - MUSEUM	1,671	11/10/04	06/08/19									
	2	LEASED	100.00 % OF TOTAL SQ FT		20,703											
	0	VACANT	.00 % OF TOTAL SQ FT													
			FLOOR TOTALS		20,703											
FLOOR NUMBER UNOC Unoccupied Rent-Bearing																
0K17	2260674	251893	RT	MOBILE SOLUTIONS	150	03/01/05	02/28/15	39,999.96	266.67	03/01/10	300.00	NET	400,000	10.00		
	1	LEASED	100.00 % OF TOTAL SQ FT		150			39,999.96								
	0	VACANT	.00 % OF TOTAL SQ FT													
			FLOOR TOTALS		150			39,999.96								
	51	LEASED	91.13 % OF TOTAL SQ FT		389,801			2,709,664.80								
	28	VACANT	8.87 % OF TOTAL SQ FT		37,944											
			BUILDING TOTALS		427,745			2,709,664.80								
	51	LEASED	91.13 % OF TOTAL SQ FT		389,801			2,709,664.80								
	28	VACANT	8.87 % OF TOTAL SQ FT		37,944											
			GRAND TOTALS		427,745			2,709,664.80								

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BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES HALL
1579 CLARK STREET ROAD
P.O. BOX 7128
AUBURN NY 13022

**Jones Lang LaSalle
Specialty Tenant Rent Roll**

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Monthly

FLOOR NUMBER	UNIT NUMBER	TENANT NAME	SUITE NO.	CHART NAME	ANALYST	DATE	END DATE	MONTHLY RENT	SECURITY DEPOSIT	OTHER CHARGES	AMOUNT	MONTHLY GROSS RENT	RENT FREE PERCENTAGE
0B02	4221222	ILIN AMBERG WINE CELLARS, LLC	274431	ILIN In-Line		07/14/06	07/13/07	800.00	1.36	Spec Lease - Electric	100.00	.17	950.00
										Spec Lease - Mktg Fund	50.00	.09	
										TOTAL	150.00		
										Spec Lease - Electric	150.00	.04	1,425.00
										Spec Lease - Mktg Fund	35.00	.01	
										TOTAL	185.00		
0B01	3421880	ILIN BATH & BODY STORAGE	203768	ILIN In-Line		06/01/05	12/31/06	150.00	.10				150.00
OK11	3745403	BURST YOUR BUBBLE	263919	ILIN EAST COAST RESORTS		11/23/05	11/30/06	600.00	4.29				600.00
OK06	3420490	EMPIRE TRACTOR	272258	ILIN FINGERLAKES FAMILY KARATE		05/12/06	08/11/06	1,612					1,612
OC13	4162453	FINGERLAKES VARIETY & SPO	203674	ILIN FINGERLAKES VARIETY & SPO		09/01/05	08/31/06	965.00	.60	Spec Lease - Electric	100.00	.06	1,100.00
OD17	3675265									Spec Lease - Mktg Fund	35.00	.02	
										TOTAL	135.00		
OK13	4220115	HERMIT CRABS	274152	ILIN HICKORY FARMS - STORAGE		07/01/06	10/31/06	550.00	2.81				550.00
OE04	3714560	LBO A. KLINE	226698	ILIN LBO A. KLINE		02/01/04	12/31/06	420.00	4.20				420.00
OE03	3881157	PAREBREAKERS GOLF CENTER	203672	ILIN PAREBREAKERS GOLF CENTER		04/01/05	03/31/07	25.00					25.00
OB20	2976875									TOTAL	1,000.00		1,000.00
OA21	4220051	ROCK THE HOUSE USA	203757	ILIN ROCK THE HOUSE USA		08/01/06	10/31/06	850.00	.45	Spec Lease - Electric	100.00	.05	975.00
										Spec Lease - Mktg Fund	25.00	.01	
										TOTAL	125.00		



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Specialty Tenant Rent Roll

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 AS OF DATE 08/01/06
 Monthly

BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES MALL
 1579 CLARK STREET ROAD
 P.O. BOX 7128
 YARDEN NY 13022

SUITE NUMBER	LEASE NUMBER	TENANT NAME	FLOOR NO.	RENTAL SCHEDULE	START DATE	END DATE	MONTHLY RENT	OTHER CHARGES	AMOUNT	SECURITY DEPOSIT	RENT STEP
0805		ILIN *** Vacant Unit ***			614						
081A	3662829	ILIN SEAFORD EXPRESS II			701	02/20/06	250.00	.36			08/01/06
0805	2473207	252680 ILIN SIT BACK & RELAX			666	03/15/05	300.00	.45			08/01/06
0802	3675311	227399 ILIN SOUTH MOUNTAIN KIDDLE RID			140	10/01/05	350.00	2.50			08/01/06
0809	3681018	270556 ILIN THE AMISH MARKET			3,690	04/01/06	1,000.00	.27			08/01/06
							Spec Lease - Electric		100.00	.03	11/01/06
							Spec Lease - Mktg Fund		25.00	.01	01/01/07
							TOTAL		125.00		03/01/07
18	LEASED	97.66 % OF TOTAL SQ FT			25,600		8,625.00		720.00		9,345.00
1	VACANT	2.34 % OF TOTAL SQ FT			614		8,625.00		720.00		9,345.00
							8,625.00		720.00		9,345.00
FLOOR DETAILS											
FLOOR NUMBER RSL SPECIALTY LOCATION											
T02	3297102	203736 RSL BATH FILTER			150	05/01/05	520.00	3.47			520.00
T21	3881042	270557 RSL CELLPHONE & IPOD ACCESSOR				04/01/06	500.00	500.00			500.00
T15	3596815	203750 RSL FANTASY ENTERTAINMENT-ST				07/01/05	225.00	225.00			225.00
T28	3596823	203749 RSL FOTO PANTASY				07/01/05	200.00	200.00			200.00
T04	4220094	274169 RSL PERBI BOTTLING GROUP				06/01/06					
T18	2042802	234468 RSL PROTOCOL LLC				11/01/04					
T19	2042811	234468 RSL PROTOCOL LLC				11/01/04					
T22	3681051	270558 RSL ROSE JEWELRY				03/30/06	500.00	500.00			500.00
T06	3675302	260979 RSL SOUTH MOUNTAIN GUMBALL MA			200	10/01/05	50.00	.25			50.00
T29	151124	203668 RSL STANTON AUTOMATICS-HERSHE				01/21/02					
T20	3675222	203666 RSL STANTON AUTOMATICS-HAM				09/01/05					

BUSINESS UNIT - 1802000000 FINGERLAKES MALL

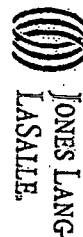
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Specialty Tenant Rent Roll

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Monthly	

SUITE NUMBER	LEASE NUMBER	BLANK NUMBER	FLA NO	TRAIL NAME	CONTRACT NO	START DATE	END DATE	MONTHLY RENT	MONTHLY CHARGES	MONTHLY GROSS RENT	SECURITY DEPOSIT	RENT SET
T03	3675249	203667	RELL	STANTON AUTOMATICS-MEM/HA		09/01/05	08/31/06					
T07	4176960	272602	RELL	STANTON TRACTOR		05/22/06	08/20/06					
T27	3421020	243233	RELL	TOM HANNIG PHOTOGRAPHY		06/01/05	05/31/07	210.00	210.00			
T9999	4241581	243234	RELL	89 TRADERS VILLAGE		07/28/06	08/31/06	800.00	800.00			
15	LEASED	100.00	% OF TOTAL SQ FT					350	3,005.00			
0	VACANT	.00	% OF TOTAL SQ FT									
FLOOR TOTALS								350	3,005.00			
FLOOR NUMBER RTU Licensee Owned Unit												
UND30	151150	203587	RTU	UNDER 30 DAY DEALS		09/01/96						
T0009	1932467	245016	RTU	VERIZON		03/15/02	03/14/07					
2	LEASED	.00	% OF TOTAL SQ FT									
0	VACANT	.00	% OF TOTAL SQ FT									
FLOOR TOTALS												
35	LEASED	97.69	% OF TOTAL SQ FT					25,350	11,630.00			
1	VACANT	2.31	% OF TOTAL SQ FT					614				
BUILDING TOTALS								26,564	11,630.00			
35	LEASED	97.69	% OF TOTAL SQ FT					25,350	11,630.00			
1	VACANT	2.31	% OF TOTAL SQ FT					614				
GRAND TOTALS								26,564	11,630.00			

55025



Jones Lang LaSalle
Specialty Tenant Rent Roll

BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES MALL
1579 CLARK STREET ROAD
P.O. BOX 7128
AUBURN NY 13022

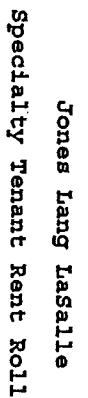
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TOTALS FROM MULTI-UNIT LEASES

*** Vacant Unit ***

614

LEASE NUMBER	TENANT NAME	RENTABLE SQ. FEET	BASE RENT	OTHER	GROSS RENTS
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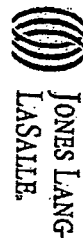


BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES MALL
1579 CLARK STREET ROAD
P.O. BOX 7128
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SUITE NUMBER	LEASE NUMBER	TENANT NUMBER	FLR NO	TENANT NAME	INITIALS OF LEASER	START DATE	END DATE	MONTHLY RENT	MONTHLY TAX	MONTHLY CHARGES	MONTHLY TOTAL	SECURITY DEPOSIT	RENT STMT	DATE RECEIVED
FLOOR NUMBER ILLIN In-Line														
0E02	4221222	274431	ILLIN	AMBERG WINE CELLARS, LLC	587	07/14/06	07/13/07	800.00	1.36	Spec Lease - Electric	100.00	.17	08/01/06	16.3
										Spec Lease - Mktg Fund	50.00	.09	11/01/06	36.8
										TOTAL	150.00		01/01/07	16.3
										Spec Lease - Electric	150.00	.04	07/01/07	8.1
										Spec Lease - Mktg Fund	35.00	.01		
										TOTAL	185.00			
0B01	3421880	203768	ILLIN	BATH & BODY STORAGE	1,537	06/01/05	12/31/06	150.00	.10				10/01/06	2.3
0K11	3745403	263919	ILLIN	BURST YOUR BUBBLE	200	11/23/05	11/30/06							
0K06	3420490	203758	ILLIN	EAST COAST RESORTS	140	05/01/05	10/31/06	600.00	4.29					
0C13	4162453	273258	ILLIN	EMPIRE TRACTOR	1,909	05/12/06	08/11/06							
0E07	151118	203674	ILLIN	FINGERLAKES FAMILY KARATE	1,612	08/01/03								
0D17	3675265	234470	ILLIN	FINGERLAKES VARIETY & SPO	1,607	09/01/05	08/31/06	965.00	.60	Spec Lease - Electric	100.00	.06		
										Spec Lease - Mktg Fund	35.00	.02		
										TOTAL	135.00			
0K13	4220115	274152	ILLIN	HERMIT CRABS	196	07/01/06	10/31/06	550.00	2.81					
0E04	3714560	248924	ILLIN	HICKORY FARMS - STORAGE	688	11/01/05	10/31/06	125.00	.18					
0K19	1711841	226698	ILLIN	LEO A. KLINE	100	02/01/04	12/31/06	420.00	4.20					
0E03	3681157	270555	ILLIN	LV NAILS	586	04/01/06	08/31/06	1,000.00	1.71					
0B20	2976875	203672	ILLIN	PANBREAKERS GOLF CENTER	5,756	04/01/05	03/31/07	25.00						
0A21	4220051	203752	ILLIN	ROCK THE HOUSE USA	1,909	08/01/06	10/31/06	850.00	.45	Spec Lease - Electric	100.00	.05		
										Spec Lease - Mktg Fund	25.00	.01		
										TOTAL	125.00			



**Jones Lang LaSalle
Specialty Tenant Rent Roll**

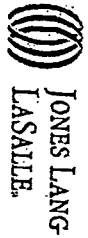
BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES HALL
1579 CLARK STREET ROAD
P.O. BOX 7128
AUBURN NY 13022

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SUITE NUMBER	TENANT NUMBER	FLR NO	TENANT NAME	RENTAL SQ. FEET	START DATE	END DATE	MONTHLY BASE RENT	MONTHLY P&T	OTHER CHARGES	AMOUNT	MONTHLY P&T	GROSS RENT	SECURITY DEPOSIT	RENT START	RENT END
0805			ILIN *** Vacant Unit ***	614											
081A	3862829		ILIN SEAFOOD EXPRESS II	701	02/20/06	08/20/06	250.00	.36				250.00		08/01/06	4.12
0805	2473207		ILIN SIT BACK & RELAX	666	03/15/05	02/28/07	300.00	.45				300.00			
0802	3675311		ILIN SOUTH MOUNTAIN KIDDIE RID	140	10/01/05	09/30/06	350.00	2.50				350.00			
0809	3681018		ILIN THE AMISH MARKET	3,690	04/01/06	03/31/07	1,000.00	.27							
									Spec Lease - Electric	100.00	.03	1,125.00		10/01/06	5.85
									Spec Lease - Heating Fund	25.00	.01			11/01/06	9.76
18	LEASED		97.66 % OF TOTAL SQ FT	25,600			8,625.00								
1	VACANT		2.34 % OF TOTAL SQ FT	614										03/01/07	4.88
TOTAL										125.00					
TOTAL										720.00		9,345.00			
TOTAL							8,625.00								

FLOOR NUMBER	RSLL SPECIALTY LOCATION	150	520.00	3.47	520.00
T02	3237102 RSLL BATH FITTER	05/01/05	04/30/07		
T21	3661042 RSLL CELLPHONE & IPOD ACCESSOR	04/01/06	09/30/06	500.00	500.00
T15	3596815 RSLL PANTASY ENTERTAINMENT-ST	07/01/05	06/30/07	225.00	225.00
T28	3596823 RSLL FOTO PANTASY	07/01/05	06/30/07	225.00	225.00
T04	4220094 RSLL PEPSI BOTTLING GROUP	06/01/06	05/31/09	200.00	200.00
T18	2042802 RSLL PROTOCOL LLC	11/01/04	09/30/06		
T19	2042811 RSLL PROTOCOL LLC	11/01/04	09/30/06		
T22	3881051 RSLL ROSE JEWELRY	03/30/06	09/30/06	500.00	500.00
T06	3675302 RSLL SOUTH MOUNTAIN GUMBALL MA	10/01/05	09/30/06	50.00	50.00
T29	151124 RSLL STANTON AUTOMATICS-HERSHE	01/21/02	08/31/06		
T20	3675222 RSLL STANTON AUTOMATICS-WEM	09/01/05	08/31/06		



**Jones Lang LaSalle
Specialty Tenant Rent Roll**

BUSINESS UNIT - 1802000000 FINGERLAKES MALL

FINGERLAKES MALL
1579 CLARK STREET ROAD
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AUBURN NY 13022

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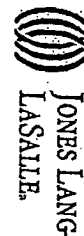
Monthly

SUITE NUMBER	LEASE NUMBER	TENANT NAME	PLAT NO	TENANT NAME	ENTRANCE NO	LEASE DATE	END DATE	MONTHLY BASE RENT	MONTHLY TAX	MONTHLY OFFICE CHARGE	MONTHLY PARKING	MONTHLY GROSS RENT	SECURITY DEPOSIT	RENT START	RENT STOP			
T03	3675249	203667	RSLL	STANTON AUTOMATICS-WEM/NA		09/01/05	08/31/06											
T07	4176960	272502	RSLL	STANTON TRACTOR		05/22/06	08/20/06											
T27	3421020	243233	RSLL	TOM HANNIG PHOTOGRAPHY		06/01/05	05/31/07		210.00	210.00								
T9999	4241581	243234	RSLL	89 TRADERS VILLAGE		07/28/06	08/31/06		800.00	800.00								
15	LEASED	100.00 % OF TOTAL SQ FT							3,005.00									
0	VACANT	.00 % OF TOTAL SQ FT																
FLOOR TOTALS															350	3,005.00	3,005.00	3,005.00

FLOOR NUMBER	RTOU	Licensee Owned Unit
UND30	151150	203587 RTOU UNDER 30 DAY DEALS
70009	1932467	245016 RTOU VERIZON
		09/01/96
		03/15/02 03/14/07

	FLOOR TOTALS				
2 LEASED	.00 % OF TOTAL SQ FT				
0 VACANT	.00 % OF TOTAL SQ FT				
35 LEASED	97.69 % OF TOTAL SQ FT	25,950	11,630.00	720.00	12,350.00
1 VACANT	2.31 % OF TOTAL SQ FT	614			
BUILDING TOTALS		26,564	11,630.00	720.00	12,350.00
35 LEASED	97.69 % OF TOTAL SQ FT	25,950	11,630.00	720.00	12,350.00
1 VACANT	2.31 % OF TOTAL SQ FT	614			
GRAND TOTALS					

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**Jones Lang Lasalle
Specialty Tenant Rent Roll**

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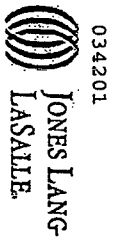
FINGERLAKES MALL
1579 CLARK STREET ROAD
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AUBURN NY 13022

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TOTALS FROM MULTI-LSUITE LEASES

LEASE NUMBER	TENANT NAME	RENTABLE SQ. FEET	BASE RENT	OTHER	GROSS RENTS
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*** Vacant Unit *** 614



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FINGERLAKES MALL

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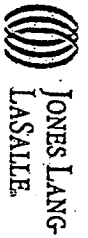
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RY	NUMBER	DATE	G/L	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120
224341 176250 AEROPOSTALE											
RN	1460465001	04/12/06	CAX	2005 CAM RECONCILIATIONS	2,441.58-		LAST PAYMENT: \$ 8,222.41-07/31/06 292797				
RN	1460465002	04/12/06	REX	2005 RE TAX RECONCILIATIO	272.18-		2,441.58- 272.18-				
RU	222482000	07/31/06	PEB	CK 292797	4,375.00-		4,375.00-				
RU	222483000	07/31/06	PPC	CK 292797	2,675.05-		2,675.05-				
RU	222484000	07/31/06	PPR	CK 292797	327.27-		327.27-				
RU	222485000	07/31/06	PPM	CK 292797	148.75-		148.75-				
RU	222486000	07/31/06	PPT	CK 292797	29.16-		29.16-				
RU	222487000	07/31/06	PPE	CK 292797	667.18-		667.18-				
224341 AEROPOSTALE											
					10,936.17-		8,222.41-	2,713.76-			
274431 4221222 AMBERG WINE CELLARS, LLC											
RN	1533735001	07/01/06	TSE	JULY ELECTRIC	50.00	(585) 526-6742	LAST PAYMENT: \$ 1,000.00-07/10/06 26044				
RN	1533735002	07/01/06	TSM	JULY MARKETING	25.00		50.00 25.00				
274431 AMBERG WINE CELLARS, LT											
					75.00		75.00				
203768 3421880 BATH & BODY STORAGE											
RD	1390983001	01/01/06	TSB	Storage Base Rent	200.00-	(315) 478-9448	LAST PAYMENT: \$ 350.00-03/06/06 466247				
RU	200514000	01/31/06	PPO	CK 463046	350.00-		200.00-				
RD	1429432001	03/01/06	TSB	Storage Base Rent	50.00-		350.00-				
RD	1503120001	07/01/06	TSB	Storage Base Rent	150.00		50.00				
203768 BATH & BODY STORAGE											
					450.00		150.00				
203767 151169 BATH & BODY WORKS											
RU	222480000	07/31/06	PPE	CK 324422	1,100.42-		LAST PAYMENT: \$ 1,100.42-07/31/06 324422				
203767 BATH & BODY WORKS											
					1,100.42-		1,100.42-				



Jones Lang Lasalle
Open AR Detail
FINGERLAKES MALL

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TENANT NUMBER / LEASE NUMBER / NAME				DOCUMENT REFERENCE		BALANCE		AGING				
TX NUMBER	DATE	G/L	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120		
270557 3881042 CELLPHONE & IPOD ACCESSORIES				(585) 321-1657		LAST PAYMENT: \$ 550.00-07/10/0692099367						
RD	1503150001	07/01/06	TPB Pushcart Base Rent	50.00-			50.00-					
270557 CELLPHONE & IPOD ACCESS				50.00-			50.00-					
241075	1763878	CHINA MAX										
RD	1533835001	07/25/06	FCA JUNE 2006 FC CAM	384.36								
241075	CHINA MAX			384.36								
263119 3689667 CINGULAR WIRELESS				LAST PAYMENT: \$ 2,464.13-07/31/06		2822						
RU	222444000	07/31/06	PPB CK 2822	2,333.33-								
RU	222445000	07/31/06	PPT CK 2822	1.25-								
RU	222446000	07/31/06	PPM CK 2822	19.69-								
RU	222447000	07/31/06	PFC CK 2822	97.91-								
RU	222448000	07/31/06	PPR CK 2822	11.95-								
263119 CINGULAR WIRELESS				2,464.13-								
260071 3650181 COMMUNICATE WIRELESS				LAST PAYMENT: \$ 3,141.73-05/01/06		1029						
RD	1467776001	05/01/06	BMR Base/Minimum Rent	2,916.67								
RD	1467776002	05/01/06	TRS Trash Removal	1.25								
RD	1467776003	05/01/06	MKT Marketing Fund	19.69								
RD	1467776004	05/01/06	ELE Electric Charge	34.08								
RD	1467776005	05/01/06	ELE Electric Charge	5.12								
RD	1467776006	05/01/06	CAM CAM Charge	146.98								
RD	1467776007	05/01/06	RET Real Estate Tax	17.94								
RD	1487197001	06/01/06	BMR Base/Minimum Rent	2,916.67								
RD	1487197002	06/01/06	TRS Trash Removal	1.25								
RD	1487197003	06/01/06	MKT Marketing Fund	19.69								
RD	1487197004	06/01/06	ELE Electric Charge	34.08								



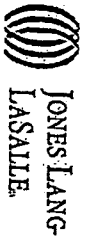
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FINGERTAKES MALL

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TENANT NUMBER / LEASE NUMBER / NAME				DOCUMENT REFERENCE		BALANCE		AGING			
LINE NUMBER	DATE	Q/T	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120	
260071 3650181 COMMUNICATE WIRELESS											
RD	1487197005	06/01/06	ELE Electric Charge	5.12							
RD	1487197006	06/01/06	CAM CAM Charge	146.98							
RD	1487197007	06/01/06	RET Real Estate Tax	17.94							
RD	1503127001	07/01/06	BMR Base/Minimum Rent	2,916.67							
RD	1503127002	07/01/06	TRS Trash Removal	1.25							
RD	1503127003	07/01/06	MKT Marketing Fund	19.69							
RD	1503127004	07/01/06	ELE Electric Charge	34.08							
RD	1503127005	07/01/06	ELE Electric Charge	5.12							
RD	1503127006	07/01/06	CAM CAM Charge	146.98							
RD	1503127007	07/01/06	RET Real Estate Tax	17.94							
260071 COMMUNICATE WIRELESS				9,425.19							
203750 3596815 FANTASY ENTERTAINMENT-ST				(603)	324-3240						
RD	1512869001	07/01/06	TVB JULY RENT	25.00							
203750 FANTASY ENTERTAINMENT-S				25.00							
248292 1982907 FIESTA TACO											
RD	1280093002	06/01/05	ELE 15% APRIL ELECTRIC	57.60							
RD	1280094002	06/01/05	ELE 15% MAY ELECTRIC	94.34							
RD	1280096001	06/01/05	ELE JUNE ELECTRIC	419.83							
RD	1280096002	06/01/05	ELE 15% JUNE ELECTRIC	94.34							
RD	1275481001	07/01/05	BMR Base/Minimum Rent	249.44							
RD	1275481004	07/01/05	MKT Marketing Fund	29.41							
RD	1280097001	07/01/05	ELE JULY ELECTRIC	628.88							
RD	1280097002	07/01/05	ELE 15% JULY ELECTRIC	94.34							
RD	1285754001	07/06/05	ELE ADJUST APRIL ELECTRIC	27.59							
RD	1285754002	07/06/05	ELE ADJUST APRIL 15% ADMIN EL	4.03							
RD	1285755001	07/06/05	ELE ADJUST MAY ELECTRIC	44.58							
RD	1285755002	07/06/05	ELE ADJUST MAY 15% ADMIN ELEC	6.68							
LAST PAYMENT: \$				1,000.00-07/17/06	1130						
				57.60							
				94.34							
				419.83							
				94.34							
				249.44							
				29.41							
				628.88							
				94.34							
				27.59							
				4.03							
				44.58							
				6.68							

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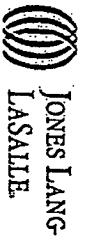
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FINGERLAKES MALL

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TENANT NUMBER / LEASE NUMBER / NAME											
DOCUMENT REFERENCE					BALANCE		AGING				
TY	NUMBER	DATE	Q/L	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120
248292 1982907 FIESTA TACO											
RN	1285756001	07/06/05	ELE	ADJUST JUNE ELECTRIC	44.58						44.58
RN	1285756002	07/06/05	ELE	ADJUST JUNE 15% ADMIN ELE	6.68						6.68
RN	1285757001	07/06/05	ELE	ADJUST JULY ELECTRIC	44.58						44.58
RN	1285757002	07/06/05	ELE	ADJUST JULY 15% ADMIN ELE	6.68						6.68
RD	1293265001	08/01/05	BMR	Base/Minimum Rent	4,083.33						4,083.33
RD	1293265002	08/01/05	CAM	CAM Charge	542.70						542.70
RD	1293265003	08/01/05	RET	Real Estate Tax	71.82						71.82
RD	1293265004	08/01/05	MKT	Marketing Fund	81.00						81.00
RD	1293265005	08/01/05	ELE	Electric Charge	673.46						673.46
RD	1293265006	08/01/05	ELE	Electric Charge	101.02						101.02
RD	1323270001	09/01/05	BMR	Base/Minimum Rent	4,083.33						4,083.33
RD	1323270002	09/01/05	CAM	CAM Charge	542.70						542.70
RD	1323270003	09/01/05	RET	Real Estate Tax	71.82						71.82
RD	1323270004	09/01/05	MKT	Marketing Fund	81.00						81.00
RD	1323270005	09/01/05	ELE	Electric Charge	673.46						673.46
RD	1323270006	09/01/05	ELE	Electric Charge	101.02						101.02
RD	1338158001	10/01/05	BMR	Base/Minimum Rent	4,083.33						4,083.33
RD	1338158002	10/01/05	CAM	CAM Charge	542.70						542.70
RD	1338158003	10/01/05	RET	Real Estate Tax	71.82						71.82
RD	1338158004	10/01/05	MKT	Marketing Fund	81.00						81.00
RD	1338158005	10/01/05	ELE	Electric Charge	673.46						673.46
RD	1338158006	10/01/05	ELE	Electric Charge	101.02						101.02
RD	1358196001	11/01/05	BMR	Base/Minimum Rent	4,083.33						4,083.33
RD	1358196002	11/01/05	CAM	CAM Charge	542.70						542.70
RD	1358196003	11/01/05	RET	Real Estate Tax	71.82						71.82
RD	1358196004	11/01/05	MKT	Marketing Fund	81.00						81.00
RD	1358196005	11/01/05	ELE	Electric Charge	673.46						673.46
RD	1358196006	11/01/05	ELE	Electric Charge	101.02						101.02
RD	1375973001	12/01/05	BMR	Base/Minimum Rent	4,083.33						4,083.33
RD	1375973002	12/01/05	CAM	CAM Charge	542.70						542.70
RD	1375973003	12/01/05	RET	Real Estate Tax	71.82						71.82
RD	1375973004	12/01/05	MKT	Marketing Fund	81.00						81.00
RD	1375973005	12/01/05	ELE	Electric Charge	673.46						673.46

LAST PAYMENT: \$ 1,000.00-07/17/06 1130

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FINGERLAKES MALL

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TENANT NUMBER / LEASE NUMBER / NAME				BALANCE		AGING				
DOCUMENT REFERENCE										
TY	NUMBER	DATE	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120
248292 1982907 FIESTA TACO										
				LAST PAYMENT: \$ 1,000.00-07/17/06 1130						
RD	1375973006	12/01/05	ELE Electric Charge	101.02						101.02
RD	1390799001	01/01/06	BMR Base/Minimum Rent	300.00						300.00
RD	1390799003	01/01/06	ELE Electric Charge	673.46						673.46
RD	1390799004	01/01/06	ELE Electric Charge	101.02						101.02
RD	1409477001	02/01/06	BMR Base/Minimum Rent	300.00						300.00
RD	1409477003	02/01/06	ELE Electric Charge	673.46						673.46
RD	1409477004	02/01/06	ELE Electric Charge	101.02						101.02
RD	1429416001	03/01/06	BMR Base/Minimum Rent	300.00						300.00
RD	1429416003	03/01/06	ELE Electric Charge	673.46						673.46
RD	1429416004	03/01/06	ELE Electric Charge	101.02						101.02
RD	1450494003	04/01/06	ELE Electric Charge	673.46						673.46
RD	1450494004	04/01/06	ELE Electric Charge	101.02						101.02
RN	1460461001	04/12/06	CAX 2005 CAM RECONCILIATIONS	2,220.23						2,220.23
RN	1460461002	04/12/06	REX 2005 RE TAX RECONCILIATIO	236.59						236.59
RD	1467674003	05/01/06	ELE Electric Charge	673.46						673.46
RD	1467674004	05/01/06	ELE Electric Charge	101.02						101.02
RD	1486954003	06/01/06	ELE Electric Charge	673.46						673.46
RD	1486954004	06/01/06	ELE Electric Charge	101.02						101.02
RD	1502972001	07/01/06	BMR Base/Minimum Rent	3,083.33						3,083.33
RD	1502972002	07/01/06	MKT Marketing Fund	85.05						85.05
RD	1502972003	07/01/06	ELE Electric Charge	673.46						673.46
RD	1502972004	07/01/06	ELE Electric Charge	101.02						101.02
RD	1502972005	07/01/06	CAM CAM Charge	634.75						634.75
RD	1502972006	07/01/06	RET Real Estate Tax	77.49						77.49
248292 FIESTA TACO				42,279.03						
					4,655.10	774.48	3,231.30			33,618.15
203607 151162 FISHERMAN'S WHARF EXPRESS										
				LAST PAYMENT: \$ 408.00-10/11/05 1223						
RD	1219414003	04/01/05	ELE Electric Charge	61.20						61.20
RD	1237433003	05/01/05	ELE Electric Charge	61.20						61.20
RD	1256681003	06/01/05	ELE Electric Charge	61.20						61.20
RD	1275110003	07/01/05	ELE Electric Charge	61.20						61.20


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TENANT NUMBER // LEASE NUMBER // NAME				DOCUMENT REFERENCE		BALANCE		AGING				
TY	NUMBER	DATE	Q/L	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120	
203607 151162 FISHERMAN'S WHARF EXPRESS												
RN	1295272001	07/15/05	LAT	JULY LATE FEE	250.00						250.00	
RD	1292923003	08/01/05	ELE	Electric Charge		61.20					61.20	
RD	1322931003	09/01/05	ELE	Electric Charge		61.20					61.20	
RD	1337821001	10/01/05	BMR	Base/Minimum Rent	2,916.67						2,916.67	
RD	1337821002	10/01/05	ELE	Electric Charge	408.00						408.00	
RD	1337821003	10/01/05	ELE	Electric Charge		61.20					61.20	
RD	1357864001	11/01/05	BMR	Base/Minimum Rent	4,166.67						4,166.67	
RD	1357864002	11/01/05	ELE	Electric Charge	408.00						408.00	
RD	1357864003	11/01/05	ELE	Electric Charge		61.20					61.20	
RN	1374378001	11/18/05	LAT	NOVEMBER LATE FEE	250.00						250.00	
RD	1375641001	12/01/05	BMR	Base/Minimum Rent	4,166.67						4,166.67	
RD	1375641002	12/01/05	ELE	Electric Charge	408.00						408.00	
RD	1375641003	12/01/05	ELE	Electric Charge		61.20					61.20	
RN	1390656001	12/16/05	LAT	December Late Fee	250.00						250.00	
RD	1390661001	01/01/06	BMR	Base/Minimum Rent	4,166.67						4,166.67	
RD	1390661002	01/01/06	ELE	Electric Charge	408.00						408.00	
RD	1390661003	01/01/06	ELE	Electric Charge		61.20					61.20	
RN	1427575001	02/01/06	BMR	ADJUST JAN 17-31	2,083.34						2,083.34	
RN	1427575002	02/01/06	ELE	ADJUST JAN 17-31	204.00						204.00	
RN	1427575003	02/01/06	ELE	ADJUST JAN 17-31	30.60						30.60	
203607 FISHERMAN'S WHARF EXPRE					16,092.74						16,092.74	
203743 151332 FOOT LOCKER												
RN	1460453001	04/12/06	CAX	2005 CAM RECONCILIATIONS	2,333.37						2,333.37	
RN	1460453002	04/12/06	REX	2005 RE TAX RECONCILIATIO	14.43						14.43	
203743 FOOT LOCKER					2,318.94						2,318.94	
223420 173497 FOOT LOCKER												
RN	1460454001	04/12/06	CAX	2005 CAM RECONCILIATIONS	967.65						967.65	
LAST PAYMENT: \$					7,360.69	07/06/06	49029956					

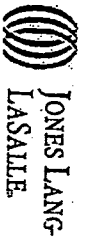
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TENANT NUMBER / LEASE NUMBER / NAME		DOCUMENT REFERENCE		BALANCE		AGING				
TAX NUMBER	DUE DATE	G/L	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120
223420 173497 FOOT LOCKER										
RN	1460454002	04/12/06	REX 2005 RE TAX RECONCILIATIO	1,446.28-	LAST PAYMENT: \$ 7,360.69-07/06/0649029956					
223420 FOOT LOCKER				2,413.93-	1,446.28-					
203720 151159 FUN & GAMES										
RU	222432000	07/31/06	PPB CK 2033	750.00-	750.00-	LAST PAYMENT: \$ 2,986.27-07/31/06 2033				
RU	222433000	07/31/06	PPM CK 2033	127.50-	127.50-					
RU	222434000	07/31/06	PPE CK 2033	600.00-	600.00-					
RU	222435000	07/31/06	PPT CK 2033	25.00-	25.00-					
RU	222436000	07/31/06	PPC CK 2033	1,125.00-	1,125.00-					
RU	222437000	07/31/06	PPR CK 2033	358.77-	358.77-					
203720 FUN & GAMES				2,986.27-	2,986.27-					
203659 151192 FYE MUSIC & MOVIES										
RN	1460468001	04/12/06	CXK 2005 CAM RECONCILIATIONS	407.92	LAST PAYMENT: \$ 2,429.71-07/18/06 1165269					
RN	1460468002	04/12/06	REX 2005 RE TAX RECONCILIATIO	6.14	407.92	407.92				
203659 FYE MUSIC & MOVIES				414.06	414.06					
203625 151179 GAMESTOP										
RU	225166000	05/31/06	PPE CK 498339	19.53-	LAST PAYMENT: \$ 3,713.67-07/31/06 522619					
RU	222449000	07/31/06	PPB CK 522619	1,921.25-	1,921.25-	19.53-				
RU	222450000	07/31/06	PPC CK 522619	1,287.24-	1,287.24-					
RU	222451000	07/31/06	PPR CK 522619	170.35-	170.35-					
RU	222452000	07/31/06	PPM CK 522619	32.02-	32.02-					
RU	222453000	07/31/06	PPT CK 522619	12.81-	12.81-					
RU	222454000	07/31/06	PPE CK 522619	290.00-	290.00-					
203625 GAMESTOP				3,733.20-	3,713.67-	19.53-				

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TENANT NUMBER / LEASE NUMBER / NAME											
DOCUMENT REFERENCE					BALANCE		AGING				
TY	NUMBER	DUE DATE	G/A	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120
203762 151339 GENERAL NUTRITION CENTER											
RU	222466000	07/31/06	PDC	CK 177449	1,031.77-		1,031.77-				
RU	222467000	07/31/06	PPM	CK 177449	80.34-		80.34-				
RU	222468000	07/31/06	PPE	CK 177449	822.14-		822.14-				
RU	222469000	07/31/06	PBB	CK 177449	1,631.67-		1,631.67-				
RU	222470000	07/31/06	PPR	CK 177449	151.12-		151.12-				
RU	222471000	07/31/06	PPT	CK 177449	10.00-		10.00-				
203762 GENERAL NUTRITION CENTE					3,727.04		3,727.04				
248924 3714560 HICKORY FARMS - STORAGE					(800)	433-6005					
RU	222431000	07/31/06	PPO	CK 542705	125.00-		125.00-				
248924 HICKORY FARMS - STORAGE					125.00-		125.00-				
257655 3421468 JOURNEYS											
RU	220999000	07/28/06	PBB	CK 307859	3,423.80-		3,423.80-				
RU	221000000	07/28/06	PPC	CK 307859	1,870.00-		1,870.00-				
RU	221001000	07/28/06	PPR	CK 307859	231.20-		231.20-				
RU	221002000	07/28/06	PPM	CK 307859	340.00-		340.00-				
RU	221003000	07/28/06	PPT	CK 307859	17.00-		17.00-				
RU	221004000	07/28/06	PPE	CK 307859	494.70-		494.70-				
257655 JOURNEYS					6,376.70-		6,376.70-				
203658 151337 KAY JEWELERS											
RN	1460451001	04/12/06	CAX	2005 CAM RECONCILIATIONS	1,584.12						
RU	222472000	07/31/06	PBB	CK 4093257	7,083.33-		7,083.33-				
RU	222473000	07/31/06	PPE	CK 4093257	502.10-		502.10-				
RU	222474000	07/31/06	PPI	CK 4093257	84.62-		84.62-				
RU	222475000	07/31/06	PPT	CK 4093257	100.00-		100.00-				
LAST PAYMENT: \$					8,966.40-07/31/06 4093257						
					1,584.12						

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TENANT NUMBER // LEASE NUMBER // NAME				DOCUMENT REFERENCE		BALANCE		AGING		
TX NUMBER	DUE DATE	Q/L	REMARK	OPEN	CURRENT	1-30	31-60	61-90	91-120	OVER 120
203658 151337 KAY JEWELERS										
RU	222476000	07/31/06	PPM CK 4093257	119.48-		119.48-				
RU	222477000	07/31/06	PBC CK 4093257	953.44-		953.44-				
RU	222478000	07/31/06	PBR CK 4093257	123.43-		123.43-				
203658 KAY JEWELERS				7,382.28	8,966.40					
248868 1984494 LITTMAN JEWELERS				LAST PAYMENT: \$ 8,966.40-07/31/06 4093257						
RU	222439000	07/31/06	PBB CK 8615810	4,166.67-		4,166.67-				
RU	222440000	07/31/06	PPM CK 8615810	141.70-		141.70-				
RU	222441000	07/31/06	PBE CK 8615810	545.57-		545.57-				
RU	222442000	07/31/06	PBC CK 8615810	1,633.07-		1,633.07-				
RU	222443000	07/31/06	PBR CK 8615810	199.36-		199.36-				
248868 LITTMAN JEWELERS				6,686.37-	6,686.37-					
203725 151314 MARKS DELI				LAST PAYMENT: \$ 3,605.79-07/17/06 3268						
RU	1460459001	04/12/06	CAX 2005 CAM RECONCILIATIONS	2,373.54		2,373.54				
203725 MARKS DELI				2,373.54						
224342 176268 MAXIE BIGGZ				LAST PAYMENT: \$ 684.81-03/06/06 2025						
RU	1354200001	08/01/05	BNR AUGUST BASE/MINIMUM	3,489.18		3,489.18				
RU	1354200002	08/01/05	TRS AUGUST TRASH	17.38		17.38				
RU	1354200003	08/01/05	MKT AUGUST MARKETING	177.94		177.94				
RU	1354200004	08/01/05	CAM AUGUST CAM	2,099.22		2,099.22				
RU	1354200005	08/01/05	RET AUGUST RE TAXES	272.32		272.32				
RU	1354200006	08/01/05	ELE AUGUST ELECTRIC	717.18		717.18				
RU	185911000	10/11/05	UC CK 1528	178.89-		178.89-				
RU	185912000	10/11/05	UC CK 1520	4,794.80-		4,794.80-				
RU	194265000	12/13/05	UC CK 1730	3,660.34-		3,660.34-				